

## Importer Schedule of Disbursements

This form is issued under authority of P.A. 403 of 2000, as amended. Filing is mandatory.

Product Code (See instructions on page2)

|              |                             |                         |
|--------------|-----------------------------|-------------------------|
| Company Name | Account Number (FEIN or TR) | Report Period (MM/CCYY) |
|--------------|-----------------------------|-------------------------|

**Schedule Types: Check the appropriate box. Do not combine schedule or product types.**

☐ 5 ☐ 5C ☐ 5F ☐ 8 ☐ 9 ☐ 10G ☐ 10M

**Report Whole Gallons Only**

| (1)<br>Carrier Name | (2)<br>Carrier FEIN | (3)<br>Mode | (4)<br>Point of |       | (5)<br>Sold To/Purchaser |      | (7)<br>Date<br>Shipped | (8)<br>Document<br>Number | (9) | (10)<br>Gallons | (11)   |
|---------------------|---------------------|-------------|-----------------|-------|--------------------------|------|------------------------|---------------------------|-----|-----------------|--------|
|                     |                     |             | Origin          | Dest. | Name                     | FEIN |                        |                           | Net | Gross           | Billed |
|                     |                     |             |                 |       |                          |      |                        |                           |     |                 |        |
|                     |                     |             |                 |       |                          |      |                        |                           |     |                 |        |
|                     |                     |             |                 |       |                          |      |                        |                           |     |                 |        |
|                     |                     |             |                 |       |                          |      |                        |                           |     |                 |        |
|                     |                     |             |                 |       |                          |      |                        |                           |     |                 |        |
|                     |                     |             |                 |       |                          |      |                        |                           |     |                 |        |
|                     |                     |             |                 |       |                          |      |                        |                           |     |                 |        |
|                     |                     |             |                 |       |                          |      |                        |                           |     |                 |        |
|                     |                     |             |                 |       |                          |      |                        |                           |     |                 |        |
|                     |                     |             |                 |       |                          |      |                        |                           |     |                 |        |
|                     |                     |             |                 |       |                          |      |                        |                           |     |                 |        |
|                     |                     |             |                 |       |                          |      |                        |                           |     |                 |        |
|                     |                     |             |                 |       |                          |      |                        |                           |     |                 |        |
|                     |                     |             |                 |       |                          |      |                        |                           |     |                 |        |
|                     |                     |             |                 |       |                          |      |                        |                           |     |                 |        |
| TOTALS              |                     |             |                 |       |                          |      |                        |                           |     |                 |        |

## Instructions for Importer Schedule of Disbursements, Form 3749

**General Instructions** - Tax is due upon importation or other taxable event and must be included on the return for the report period in which the transaction takes place.

**Schedule Types - Check the appropriate box on the reverse side.**

- 5 Gallons of taxable fuel removed, sold or imported. Do not include gallons reported on other disbursement schedules.
- 5C Gallons of Aviation Fuel sold to Aviation Fuel Registrants for resale.
- 5F Gallons of dyed diesel fuel sold/used for taxable purposes, Michigan tax collected/due.
- 8 Gallons sold tax-free to U.S. government.
- 9 Gallons sold tax-free to state and/or local government. **Gasoline and diesel fuels only.**
- 10G Gallons sold tax-free to non-profit, parochial or denominational school, college or university, for use in buses to transport students to authorized school functions.
- 10M Gallons of gasoline sold tax-free to feedstock users.

**Product Codes - Enter the appropriate code on page 1. The most common product codes are listed below. See our website for additional codes.**

**Gasoline Products**

065 - Gasoline  
124 - Gasohol  
241 - Ethanol  
243 - Methanol  
100 - Transmix

**Diesel Products**

160 - Undyed Diesel  
228 - Dyed Diesel  
142 - Undyed Kerosene  
072 - Dyed Kerosene

**Aviation Products**

125 - Aviation Gasoline  
130 - Jet Fuel

**Miscellaneous**

054 - LPG

**Column Instructions**

- Column (1) & (2): **Carrier** - Enter the name and Federal Employer ID Number (FEIN) of the company that transports the product.
- Column (3): **Mode of Transport** - Enter the mode of transport. Use one of the following:  
**J** = Truck      **R** = Rail      **B** = Barge      **PL** = Pipeline      **S** = Ship (Great Lakes or ocean marine vessel)  
**BA** = Book Adjustment      **ST** = Stationary Transfer      **RT** = Removal from terminal (other than by truck or rail for sale or consumption.)
- Column (4): **Point of Origin/Destination** - Enter the location the product was transported from/to. When received into or from a terminal, use the IRS Terminal Control Number (TCN).
- Column (5) & (6): **Sold to/Purchaser** - Enter the name and FEIN of the company the product was sold to.
- Column (7): **Date Shipped** - Enter the date the product was shipped.
- Column (8): **Document Number** - Enter the bill of lading number from the manifest issued at the terminal when product is removed over the rack. In the case of bulk plant removals use the withdrawal bill of lading number.
- Column (9): **Net Gallons** - Enter the net amount of gallons disbursed.
- Column (10): **Gross Gallons** - Enter the gross amount of gallons disbursed.
- Column (11): **Billed Gallons** - Enter the number of gallons to be billed to the customer. See general instructions above.